

**Exhibit A**

## AR Collection Detail

										\$ 3,945,997.56	\$ 3,884,653.03	
Customer #	CUSTNAME	VOUCHER	INVOICEID	INVOICEDATE	DUE DATE	SALESID	CustPO or Pmt #	Payment Comments		Original Inv \$\$	Balance Inv \$\$	Category
40929	Vitamin Shoppe Procurement Services, Inc.	FTC000001558	CFC-001558	9/19/2024	10/19/2024					\$ (37.32)	\$ (37.32)	Credit
40929	Vitamin Shoppe Procurement Services, Inc.	CPY-016609	Partially paid	9/27/2024	9/27/2024	Partially paid	(blank)	VSI 40929 20240924		\$ 10.38	\$ 10.38	Discrepancy
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10263393	00529605	10/4/2024	11/3/2024	SO563034	140123			\$ 88,917.84	\$ 2,373.12	Discrepancy
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10263495	00529707	10/16/2024	11/15/2024	SO561591	108566			\$ 762.00	\$ 762.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CCNV-10006214	00529890	10/29/2024	11/28/2024	SO564243	PO138257_SO562970			\$ (270.90)	\$ (270.90)	Credit
40929	Vitamin Shoppe Procurement Services, Inc.	CPY-016803	Partially paid	11/1/2024	11/1/2024	Partially paid	(blank)	VSI 40929		\$ 56.39	\$ 56.39	Discrepancy
40929	Vitamin Shoppe Procurement Services, Inc.	CPY-016803	Partially paid	11/1/2024	11/1/2024	Partially paid	(blank)	VSI 40929 10022024DM		\$ (54,433.97)	\$ (54,433.97)	Discrepancy
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10263753	00529969	11/1/2024	12/1/2024	SO563167	143066			\$ 51,748.20	\$ 51,748.20	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10263776	00529992	11/1/2024	12/1/2024	SO563154	143028			\$ 138,729.48	\$ 138,729.48	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPY-016884	Partially paid	11/13/2024	11/13/2024	Partially paid	(blank)	VSI 40929 20240625V		\$ 219.54	\$ 219.54	Discrepancy
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264142	00530362	11/22/2024	12/22/2024	SO563164	143068			\$ 10,380.00	\$ 10,380.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264150	00530370	11/22/2024	12/22/2024	SO563663	151435			\$ 40,208.00	\$ 40,208.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264175	00530395	11/22/2024	12/22/2024	SO563155	143031			\$ 15,881.40	\$ 15,881.40	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264180	00530400	11/22/2024	12/22/2024	SO563658	151434			\$ 14,072.80	\$ 14,072.80	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPY-016946	Partially paid	11/25/2024	11/25/2024	Partially paid	(blank)	VSI 40929 20240924V		\$ 62.30	\$ 62.30	Discrepancy
40929	Vitamin Shoppe Procurement Services, Inc.	CPY-016946	Partially paid	11/25/2024	11/25/2024	Partially paid	(blank)	VSI 40929 20241119		\$ 760.72	\$ 760.72	Discrepancy
40929	Vitamin Shoppe Procurement Services, Inc.	CPY-016946	Partially paid	11/25/2024	11/25/2024	Partially paid	(blank)	VSI 40929 20241119A		\$ 16.97	\$ 16.97	Discrepancy
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264238	00530458	11/27/2024	12/27/2024	SO563995	157110			\$ 132,118.08	\$ 132,118.08	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264240	00530460	11/27/2024	12/27/2024	SO563996	157111			\$ 30,063.69	\$ 30,063.69	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264247	00530467	11/27/2024	12/27/2024	SO563519	147236			\$ 25,894.08	\$ 25,894.08	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264292	00530514	12/4/2024	1/3/2025	SO563330	145858			\$ 856.32	\$ 856.32	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	FTC000001633	CFC-001633	12/4/2024	1/3/2025					\$ (3,571.38)	\$ (3,571.38)	Credit
40929	Vitamin Shoppe Procurement Services, Inc.	FTI000000757	CFT-000757	12/4/2024	1/3/2025					\$ 1,185.76	\$ 1,185.76	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	FTI000000758	CFT-000758	12/4/2024	1/3/2025					\$ 755.06	\$ 755.06	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	FTI000000759	CFT-000759	12/4/2024	1/3/2025					\$ 160.91	\$ 160.91	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	FTI000000760	CFT-000760	12/4/2024	1/3/2025					\$ 5,669.91	\$ 5,669.91	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264310	00530532	12/5/2024	1/4/2025	SO563661	151438			\$ 24,732.11	\$ 24,732.11	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264311	00530533	12/5/2024	1/4/2025	SO563573	149974			\$ 17,998.92	\$ 17,998.92	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264312	00530534	12/5/2024	1/4/2025	SO562908	136823			\$ 34,524.00	\$ 34,524.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264313	00530535	12/5/2024	1/4/2025	SO563601	151102			\$ 14,352.00	\$ 14,352.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264314	00530536	12/5/2024	1/4/2025	SO563551	149805			\$ 9,741.32	\$ 9,741.32	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264315	00530537	12/5/2024	1/4/2025	SO563747	152662			\$ 32,275.80	\$ 32,275.80	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264316	00530538	12/5/2024	1/4/2025	SO563558	149807			\$ 9,298.80	\$ 9,298.80	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264318	00530540	12/5/2024	1/4/2025	SO563609	151246			\$ 42,090.00	\$ 42,090.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264319	00530541	12/5/2024	1/4/2025	SO563322	145900			\$ 36,410.22	\$ 36,410.22	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264320	00530542	12/5/2024	1/4/2025	SO563627	151397			\$ 25,572.20	\$ 25,572.20	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264321	00530543	12/5/2024	1/4/2025	SO563630	151382			\$ 25,029.78	\$ 25,029.78	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264322	00530544	12/5/2024	1/4/2025	SO563621	151347			\$ 44,399.60	\$ 44,399.60	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264323	00530545	12/5/2024	1/4/2025	SO563326	145901			\$ 37,679.04	\$ 37,679.04	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264324	00530546	12/5/2024	1/4/2025	SO563569	149971			\$ 45,982.44	\$ 45,982.44	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPY-017009	Partially paid	12/6/2024	12/6/2024	Partially paid	(blank)	VSI 40929 RTV009279		\$ 203,479.00	\$ 203,479.00	Discrepancy
40929	Vitamin Shoppe Procurement Services, Inc.	CPY-017009	Partially paid	12/6/2024	12/6/2024	Partially paid	(blank)	VSI 40929 RTV009280		\$ 66,732.00	\$ 66,732.00	Discrepancy
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264327	00530549	12/6/2024	1/5/2025	SO563604	151103			\$ 5,520.00	\$ 5,520.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264328	00530550	12/6/2024	1/5/2025	SO563607	151248			\$ 15,132.60	\$ 15,132.60	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264329	00530551	12/6/2024	1/5/2025	SO563324	145942			\$ 4,165.20	\$ 4,165.20	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264330	00530552	12/6/2024	1/5/2025	SO563550	149821			\$ 39,828.80	\$ 39,828.80	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264331	00530553	12/6/2024	1/5/2025	SO563634	151383			\$ 11,244.48	\$ 11,244.48	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264332	00530554	12/6/2024	1/5/2025	SO563633	151368			\$ 5,903.52	\$ 5,903.52	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264333	00530555	12/6/2024	1/5/2025	SO563622	151348			\$ 12,935.68	\$ 12,935.68	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264334	00530556	12/6/2024	1/5/2025	SO563327	145941			\$ 19,813.50	\$ 19,813.50	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264335	00530557	12/6/2024	1/5/2025	SO563537	149822			\$ 3,444.00	\$ 3,444.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264336	00530558	12/6/2024	1/5/2025	SO563654	151422			\$ 17,956.08	\$ 17,956.08	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264339	00530561	12/6/2024	1/5/2025	SO563321	145940			\$ 13,782.60	\$ 13,782.60	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264340	00530562	12/6/2024	1/5/2025	SO563236	144182			\$ 7,866.00	\$ 7,866.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264341	00530563	12/6/2024	1/5/2025	SO563571	149983			\$ 9,340.80	\$ 9,340.80	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264342	00530564	12/6/2024	1/5/2025	SO563572	149975			\$ 6,228.00	\$ 6,228.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264343	00530565	12/6/2024	1/5/2025	SO563734	152685			\$ 13,622.40	\$ 13,622.40	Invoice

40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264345	00530567	12/6/2024	1/5/2025	SO563671	151610	\$	2,130.80	\$	2,130.80	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264346	00530568	12/6/2024	1/5/2025	SO563432	147885	\$	36,860.64	\$	36,860.64	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264347	00530569	12/6/2024	1/5/2025	SO562912	136831	\$	34,851.00	\$	34,851.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264348	00530570	12/6/2024	1/5/2025	SO563736	152688	\$	15,683.28	\$	15,683.28	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264349	00530571	12/6/2024	1/5/2025	SO563640	151416	\$	7,677.18	\$	7,677.18	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264352	00530574	12/6/2024	1/5/2025	SO563660	151439	\$	14,136.00	\$	14,136.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264354	00530576	12/6/2024	1/5/2025	SO563539	149820	\$	1,689.08	\$	1,689.08	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264355	00530577	12/6/2024	1/5/2025	SO563628	151398	\$	17,304.12	\$	17,304.12	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264401	00530623	12/6/2024	1/5/2025	SO563092	141346	\$	46,334.40	\$	46,334.40	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264405	00530627	12/6/2024	1/5/2025	SO563771	152884	\$	40,659.84	\$	40,659.84	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264410	00530632	12/6/2024	1/5/2025	SO563653	151427	\$	66,923.20	\$	66,923.20	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264414	00530636	12/6/2024	1/5/2025	SO563090	141354	\$	12,576.48	\$	12,576.48	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264415	00530637	12/6/2024	1/5/2025	SO564047	158556	\$	4,728.00	\$	4,728.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264423	00530646	12/6/2024	1/5/2025	SO563328	145898	\$	13,524.68	\$	13,524.68	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264424	00530647	12/6/2024	1/5/2025	SO563639	151415	\$	11,880.18	\$	11,880.18	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264425	00530648	12/6/2024	1/5/2025	SO563548	149806	\$	84,796.80	\$	84,796.80	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264426	00530649	12/6/2024	1/5/2025	SO563741	152665	\$	29,813.76	\$	29,813.76	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264427	00530650	12/6/2024	1/5/2025	SO563656	151421	\$	50,795.64	\$	50,795.64	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264430	00530653	12/6/2024	1/5/2025	SO563560	149932	\$	24,464.00	\$	24,464.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264431	00530654	12/6/2024	1/5/2025	SO563431	147884	\$	97,878.96	\$	97,878.96	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	FTI000000763	CFT-000763	12/10/2024	1/9/2025			\$	129.69	\$	129.69	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264467	00530690	12/12/2024	1/11/2025	SO563744	152691	\$	2,106.00	\$	2,106.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264468	00530691	12/12/2024	1/11/2025	SO563731	152690	\$	3,690.36	\$	3,690.36	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264473	00530696	12/12/2024	1/11/2025	SO563160	143070	\$	1,756.44	\$	1,756.44	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264474	00530697	12/12/2024	1/11/2025	SO563670	151612	\$	14,802.48	\$	14,802.48	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264476	00530699	12/12/2024	1/11/2025	SO563776	152888	\$	6,932.16	\$	6,932.16	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264479	00530702	12/12/2024	1/11/2025	SO563737	152669	\$	12,041.25	\$	12,041.25	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264480	00530703	12/12/2024	1/11/2025	SO563674	151611	\$	4,584.60	\$	4,584.60	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264481	00530704	12/12/2024	1/11/2025	SO563760	152687	\$	5,010.00	\$	5,010.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264482	00530705	12/12/2024	1/11/2025	SO564041	158550	\$	10,051.84	\$	10,051.84	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264483	00530706	12/12/2024	1/11/2025	SO563775	152887	\$	10,816.56	\$	10,816.56	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264485	00530708	12/12/2024	1/11/2025	SO563629	151380	\$	24,942.60	\$	24,942.60	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264486	00530709	12/12/2024	1/11/2025	SO563157	143069	\$	13,107.60	\$	13,107.60	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264491	00530714	12/12/2024	1/11/2025	SO563519	147236	\$	25,920.00	\$	25,920.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264492	00530715	12/12/2024	1/11/2025	SO563729	152663	\$	25,738.08	\$	25,738.08	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264500	00530723	12/12/2024	1/11/2025	SO563161	143060	\$	16,493.40	\$	16,493.40	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264501	00530724	12/12/2024	1/11/2025	SO564039	158503	\$	32,126.88	\$	32,126.88	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264506	00530729	12/12/2024	1/11/2025	SO563546	149810	\$	21,184.38	\$	21,184.38	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264507	00530730	12/12/2024	1/11/2025	SO563769	152664	\$	18,069.40	\$	18,069.40	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264508	00530731	12/12/2024	1/11/2025	SO563159	143059	\$	42,301.80	\$	42,301.80	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264517	00530740	12/12/2024	1/11/2025	SO563675	151583	\$	13,371.75	\$	13,371.75	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264518	00530741	12/12/2024	1/11/2025	SO563668	151584	\$	27,735.96	\$	27,735.96	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264519	00530742	12/12/2024	1/11/2025	SO563625	151377	\$	85,869.36	\$	85,869.36	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264520	00530743	12/12/2024	1/11/2025	SO563743	152668	\$	14,544.36	\$	14,544.36	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264521	00530744	12/12/2024	1/11/2025	SO562915	136824	\$	93,721.68	\$	93,721.68	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	FTI000000764	CFT-000764	12/11/2024	1/10/2025			\$	41.76	\$	41.76	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264528	00530751	12/13/2024	1/12/2025	SO561592	108565	\$	95,834.52	\$	95,834.52	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264529	00530752	12/13/2024	1/12/2025	SO563650	151430	\$	15,592.80	\$	15,592.80	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264530	00530753	12/13/2024	1/12/2025	SO563555	149830	\$	6,755.04	\$	6,755.04	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264537	00530760	12/13/2024	1/12/2025	SO563092	141346	\$	7,981.92	\$	7,981.92	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264538	00530761	12/13/2024	1/12/2025	SO563997	157112	\$	38,885.28	\$	38,885.28	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264542	00530765	12/13/2024	1/12/2025	SO563772	152883	\$	141,889.52	\$	141,889.52	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264544	00530767	12/13/2024	1/12/2025	SO561591	L561623-01	\$	24,267.96	\$	24,267.96	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264545	00530768	12/13/2024	1/12/2025	SO563655	151431	\$	2,934.60	\$	2,934.60	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264546	00530769	12/13/2024	1/12/2025	SO563653	151427	\$	5,490.00	\$	5,490.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264547	00530770	12/13/2024	1/12/2025	SO563998	157113	\$	13,379.04	\$	13,379.04	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264548	00530771	12/13/2024	1/12/2025	SO563556	149816	\$	20,167.38	\$	20,167.38	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264670	00530896	12/20/2024	1/19/2025	SO563570	149967	\$	32,500.26	\$	32,500.26	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264671	00530897	12/20/2024	1/19/2025	SO563240	144162	\$	6,591.78	\$	6,591.78	Invoice

40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264672	00530898	12/20/2024	1/19/2025	SO562910	136832	\$	19,487.28	\$	19,487.28	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264673	00530899	12/20/2024	1/19/2025	SO563549	149825	\$	8,127.00	\$	8,127.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264674	00530900	12/20/2024	1/19/2025	SO563599	150398	\$	39,929.12	\$	39,929.12	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264675	00530901	12/20/2024	1/19/2025	SO563730	152686	\$	4,638.84	\$	4,638.84	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264676	00530902	12/20/2024	1/19/2025	SO562921	136825	\$	48,574.24	\$	48,574.24	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264677	00530903	12/20/2024	1/19/2025	SO563460	148861	\$	38,376.24	\$	38,376.24	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264678	00530904	12/20/2024	1/19/2025	SO563950	L561623-01	\$	11,375.19	\$	11,375.19	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264679	00530905	12/20/2024	1/19/2025	SO563774	152886	\$	1,814.40	\$	1,814.40	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264680	00530906	12/20/2024	1/19/2025	SO563947	156604	\$	14,541.48	\$	14,541.48	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264681	00530907	12/20/2024	1/19/2025	SO563777	152885	\$	11,836.80	\$	11,836.80	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264682	00530908	12/20/2024	1/19/2025	SO563603	150407	\$	36,718.80	\$	36,718.80	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264683	00530909	12/20/2024	1/19/2025	SO563235	144181	\$	2,140.92	\$	2,140.92	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264684	00530910	12/20/2024	1/19/2025	SO562968	138258	\$	3,075.84	\$	3,075.84	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264685	00530911	12/20/2024	1/19/2025	SO563567	149968	\$	14,789.28	\$	14,789.28	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264686	00530912	12/20/2024	1/19/2025	SO563605	150406	\$	83,836.56	\$	83,836.56	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264687	00530913	12/20/2024	1/19/2025	SO563598	150401	\$	8,310.40	\$	8,310.40	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264688	00530914	12/20/2024	1/19/2025	SO562967	138274	\$	20,185.20	\$	20,185.20	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	FTI000000766	CFT-000766	12/20/2024	1/19/2025			\$	513.40	\$	513.40	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	FTI000000767	CFT-000767	12/20/2024	1/19/2025			\$	329.38	\$	329.38	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPY-017109	Partially paid	12/24/2024	12/24/2024	Partially paid	(blank)	VSI 40929 12192024DM	\$	(76,996.73)	\$	(51,796.54) Discrepancy
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264722	00530948	12/27/2024	1/26/2025	SO563702	152498	\$	10,233.24	\$	10,233.24	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264723	00530949	12/27/2024	1/26/2025	SO563456	148883	\$	22,032.72	\$	22,032.72	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264724	00530950	12/27/2024	1/26/2025	SO563236	144182	\$	9,408.00	\$	9,408.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264725	00530951	12/27/2024	1/26/2025	SO563077	140996	\$	32,834.64	\$	32,834.64	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264726	00530952	12/27/2024	1/26/2025	SO564337	162516	\$	9,500.40	\$	9,500.40	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264727	00530953	12/27/2024	1/26/2025	SO563608	151240	\$	17,071.56	\$	17,071.56	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264728	00530954	12/27/2024	1/26/2025	SO563888	156135	\$	85,118.40	\$	85,118.40	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264729	00530955	12/27/2024	1/26/2025	SO563706	152501	\$	9,457.92	\$	9,457.92	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264730	00530956	12/27/2024	1/26/2025	SO563464	149027	\$	7,292.64	\$	7,292.64	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264731	00530957	12/27/2024	1/26/2025	SO564337	162516	\$	6,760.80	\$	6,760.80	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264732	00530958	12/27/2024	1/26/2025	SO564047	158556	\$	3,096.84	\$	3,096.84	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264733	00530959	12/27/2024	1/26/2025	SO563701	152503	\$	7,396.38	\$	7,396.38	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264734	00530960	12/27/2024	1/26/2025	SO564631	165343	\$	20,563.84	\$	20,563.84	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264735	00530961	12/27/2024	1/26/2025	SO563773	152893	\$	14,074.56	\$	14,074.56	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264738	00530964	12/27/2024	1/26/2025	SO562968	138258	\$	19,416.24	\$	19,416.24	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264739	00530965	12/27/2024	1/26/2025	SO563895	156128	\$	63,237.12	\$	63,237.12	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264740	00530966	12/27/2024	1/26/2025	SO563941	156606	\$	30,558.08	\$	30,558.08	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264741	00530967	12/27/2024	1/26/2025	SO564328	162474	\$	13,029.12	\$	13,029.12	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264743	00530969	12/27/2024	1/26/2025	SO563938	156605	\$	18,036.00	\$	18,036.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264744	00530970	12/27/2024	1/26/2025	SO563238	144163	\$	24,829.20	\$	24,829.20	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264747	00530973	12/27/2024	1/26/2025	SO563886	156130	\$	38,925.22	\$	38,925.22	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264748	00530974	12/27/2024	1/26/2025	SO563238	144163	\$	18,312.00	\$	18,312.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264750	00530976	12/27/2024	1/26/2025	SO563070	140948	\$	11,398.20	\$	11,398.20	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264751	00530977	12/27/2024	1/26/2025	SO563070	140948	\$	94,703.04	\$	94,703.04	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264753	00530979	12/27/2024	1/26/2025	SO563952	156607	\$	11,193.00	\$	11,193.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264754	00530980	12/27/2024	1/26/2025	SO563954	156601	\$	3,190.20	\$	3,190.20	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264755	00530981	12/27/2024	1/26/2025	SO564328	162474	\$	2,704.32	\$	2,704.32	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264756	00530982	12/27/2024	1/26/2025	SO563899	156092	\$	84,273.20	\$	84,273.20	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264758	00530984	12/27/2024	1/26/2025	SO563954	156601	\$	7,619.64	\$	7,619.64	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264759	00530985	12/27/2024	1/26/2025	SO565115	172416	\$	5,280.00	\$	5,280.00	Invoice
40929	Vitamin Shoppe Procurement Services, Inc.	CPIV-10264760	00530986	12/27/2024	1/26/2025	SO563936	156602	\$	41,481.72	\$	41,481.72	Invoice